

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

Print Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Company: \_\_\_\_\_ Address and telephone number (if different from notice  
 address above): \_\_\_\_\_

(Signature) \_\_\_\_\_ (Date) \_\_\_\_\_  
Telephone number: \_\_\_\_\_ email: \_\_\_\_\_



X

MATERIALS INC COM ISIN  
US59134N... (59134N104)  
(Cash)

-\$10,440.00

Date **Nov-29-2023**

Symbol **59134N104**

Symbol desc. **META MATERIALS INC COM  
ISIN US59134N1046 SEDOL  
BKSCVX7 1 FOR 100 R/S INTO  
META MATERIALS INC**

Description **YOU BOUGHT META MATERIALS  
INC COM ISIN US59134N...  
(59134N104) (Cash)**

Type **Cash**

Shares **+90,000.000**

Price **0.116**

Amount **-\$10,440.00**

Settlement date **Dec-01-2023**



#of shares		Price per share	Sell amount	Sold	Loss		Total loss
94,041			\$0.615		\$906.29		
90,000		.116					
4,000		.11					
77,094	11/29/23		.0581	1/24/24	\$4,476.41		
16,947	11/29/23			1/23/24	\$1,042		
							6,424.7 2024

Currently holding 1 share at \$18.17 cost

41	4/19/23	.21					
5,925	11/14/22	1.74					
7,359	11/14/22	1.40					
7,240	10/12/22	.93					